
State Shared Revenues (2005 FYE)

VENDOR NAME: Bluff City

RECORD # 1606

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$413.94
	4/20/2005	\$350.46
Total for Beer Tax		\$764.40

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$294.26
	8/20/2004	\$292.47
	9/20/2004	\$292.47
	10/20/2004	\$292.47
	11/20/2004	\$292.47
	12/20/2004	\$292.46
	1/20/2005	\$292.46
	2/20/2005	\$292.46
	3/20/2005	\$292.46
	4/20/2005	\$292.46
	5/20/2005	\$292.46
	6/20/2005	\$292.46
Total for City Streets and Transportation System		\$3,511.36

State Shared Revenues (2005 FYE)

VENDOR NAME: Bluff City

RECORD # 1606

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$760.40
7/20/2004	\$2,530.68
7/20/2004	\$409.70
8/20/2004	\$399.73
8/20/2004	\$741.89
8/20/2004	\$2,617.27
9/20/2004	\$414.39
9/20/2004	\$769.12
9/20/2004	\$2,601.30
10/20/2004	\$774.79
10/20/2004	\$417.45
10/20/2004	\$2,663.25
11/20/2004	\$2,491.72
11/20/2004	\$736.39
11/20/2004	\$396.76
12/20/2004	\$422.91
12/20/2004	\$2,682.31
12/20/2004	\$784.92
1/20/2005	\$2,483.29
1/20/2005	\$390.35
1/20/2005	\$724.50
2/20/2005	\$2,505.54
2/20/2005	\$402.72
2/20/2005	\$747.46
3/20/2005	\$404.67

State Shared Revenues (2005 FYE)

VENDOR NAME: Bluff City

RECORD # 1606

3/20/2005	\$2,560.82
3/20/2005	\$751.07
4/20/2005	\$312.47
4/20/2005	\$1,956.64
4/20/2005	\$579.94
5/20/2005	\$409.60
5/20/2005	\$760.22
5/20/2005	\$2,697.61
6/20/2005	\$2,551.26
6/20/2005	\$770.06
6/20/2005	\$414.90

Total for Gasoline and Motor Fuel Tax

\$44,038.10

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$3,912.30
6/20/2005	(\$3,029.93)

Total for Income Tax

\$882.37

State Shared Revenues (2005 FYE)

VENDOR NAME: Bluff City

RECORD # 1606

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$7,710.92
	8/20/2004	\$7,883.64
	9/20/2004	\$7,739.40
	10/20/2004	\$7,633.93
	11/20/2004	\$7,745.48
	12/20/2004	\$7,623.34
	1/20/2005	\$7,469.79
	2/20/2005	\$9,659.00
	3/20/2005	\$6,999.71
	4/20/2005	\$7,340.11
	5/20/2005	\$8,084.72
	6/20/2005	\$7,975.52
Total for Sales Tax		\$93,865.56

State Shared Revenues (2005 FYE)

VENDOR NAME: Bluff City

RECORD # 1606

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$18.26
8/4/2004	\$17.91
9/7/2004	\$23.08
10/6/2004	\$14.97
11/3/2004	\$26.05
12/3/2004	\$25.37
1/6/2005	\$22.33
2/3/2005	\$21.74
3/7/2005	\$15.47
4/7/2005	\$16.89
5/5/2005	\$30.37
6/7/2005	\$23.27
Total for Telecommunications Sales Tax	\$255.71

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,872.72
1/20/2005	\$2,872.72
4/20/2005	\$2,872.72
6/20/2005	\$2,872.71
Total for TVA - In Lieu of Tax	\$11,490.87